

P 1  
qlkymnth

GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,781,801.26	.00	.00	.00	1,870,943.70	1,870,943.70
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,540,750.25	.00	.00	1,803,877.87	1,750,000.00	-53,877.87
1113 PSCR TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	68,416.65	.00	15,246.92	43,922.08	55,000.00	11,077.92
1117 MV TAX	478,971.91	.00	38,779.30	260,433.26	475,000.00	214,566.74
1119 FRANCHISE	450,851.47	.00	.00	65,481.13	110,000.00	44,518.87
TOTAL AD VALOREM TAXES	2,538,990.28	.00	54,026.22	2,173,714.34	2,390,000.00	216,285.66
SALES & USE TAXES						
1121 UTIL TAX	664,791.66	.00	5,105.56	320,014.15	675,000.00	354,985.85
TOTAL SALES & USE TAXES	664,791.66	.00	5,105.56	320,014.15	675,000.00	354,985.85
OTHER TAXES						
1191 OMIT TAX	18,782.63	.00	.00	311.17	5,000.00	4,688.83
TOTAL OTHER TAXES	18,782.63	.00	.00	311.17	5,000.00	4,688.83
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						

02/14/2022 11:55  
9161ahow

ESTILL COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 7

P 2  
glkymnth

GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INT ON INV	48,329.33	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	48,329.33	.00	.00	.00	.00	.00
FOOD SERVICE						
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1637 VENDING	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1919 OTHER RENT	.00	.00	.00	.00	5.00	5.00
1920 CONTRIBUTE	200.00	.00	.00	.00	.00	.00
1925 REIMBURSE	.00	.00	.00	.00	.00	.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	3,041.74	.00	15.00	2,844.26	4,000.00	1,155.74
1990 MISC REV	.00	.00	.00	.00	.00	.00
1993 OTH REBATE	3,059.60	.00	.00	.00	.00	.00
1994 RET INSUFF	.00	.00	.00	.00	.00	.00
1997 OTH REIMB	.00	.00	.00	.00	.00	.00
1998 CRC	897.75	.00	.00	.00	500.00	500.00
1999 OTHER REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,199.09	.00	15.00	2,844.26	4,505.00	1,660.74
TOTAL REVENUE FROM LOCAL SOURCES	3,278,092.99	.00	59,146.78	2,496,883.92	3,074,505.00	577,621.08
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	10,028,091.00	.00	911,997.00	6,716,384.00	10,391,158.00	3,674,774.00
TOTAL STATE PROGRAM	10,028,091.00	.00	911,997.00	6,716,384.00	10,391,158.00	3,674,774.00
OTHER STATE FUNDING						

02/14/2022 11:55  
9161ahow

ESTILL COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 7

P 3  
glkymnth

GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3122 VOC TRANSP	35,059.00	.00	.00	.00	10,000.00	10,000.00
3124 DST VOC SC	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3126 SUB SAL	.00	.00	.00	.00	.00	.00
3127 FLEX REFD	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	9,568.00	.00	.00	.00	8,000.00	8,000.00
TOTAL OTHER STATE FUNDING	44,627.00	.00	.00	.00	18,000.00	18,000.00
EXPENDITURE REIMBURSEMENTS						
3130 EXPEN REIM	639,560.13	.00	.00	69,590.93	424,320.00	354,729.07
3131 MIS REIMB	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	639,560.13	.00	.00	69,590.93	424,320.00	354,729.07
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ONBEHLFPMT	5,127,034.94	.00	.00	.00	5,418,896.62	5,418,896.62
TOTAL REVENUE ON BEHALF PAYMENTS	5,127,034.94	.00	.00	.00	5,418,896.62	5,418,896.62
TOTAL REVENUE FROM STATE SOURCES	15,839,313.07	.00	911,997.00	6,785,974.93	16,252,374.62	9,466,399.69
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT						
4810 MEDICAID	43,074.53	.00	.00	-647.14	18,000.00	18,647.14
TOTAL FEDERAL REIMBURSEMENT	43,074.53	.00	.00	-647.14	18,000.00	18,647.14

02/14/2022 11:55  
9161ahow

ESTILL COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 7

P 4  
glkymnth

GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	43,074.53	.00	.00	-647.14	18,000.00	18,647.14
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	82,000.00	.00	.00	.00	389,000.00	389,000.00
TOTAL INTERFUND TRANSFERS	82,000.00	.00	.00	.00	389,000.00	389,000.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5330 SALE/BLDGS	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	375.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	16,473.52	.00	.00	14,846.40	.00	-14,846.40
TOTAL SALE OR COMP FOR LOSS OF ASSETS	16,848.52	.00	.00	14,846.40	.00	-14,846.40
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	98,848.52	.00	.00	14,846.40	389,000.00	374,153.60
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
6143 REC DEBT S	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00

02/14/2022 11:55  
 9161ahow

ESTILL COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2022 Period 7

P 5  
 glkymnth

GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	19,259,329.11	.00	971,143.78	9,297,058.11	19,733,879.62	10,436,821.51
TOTAL REVENUE	21,041,130.37	.00	971,143.78	9,297,058.11	21,604,823.32	12,307,765.21

02/14/2022 11:55  
9161ahow

ESTILL COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 7

P 6  
glkymnth

GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	6,102,492.82	.00	499,099.08	2,700,654.06	6,478,666.33	3,778,012.27
0200	2,302,723.18	.00	41,745.10	243,321.84	2,113,724.59	1,870,402.75
0280	1,118,125.10	.00	.00	.00	2,286,850.29	2,286,850.29
0300	5,985.00	14,275.00	866.00	21,766.55	21,780.00	-14,261.55
0400	52,323.21	13,000.00	.00	889.12	22,950.00	9,060.88
0500	2,109.07	6,892.47	.00	24,350.44	41,444.28	10,201.37
0600	65,150.18	15,896.19	2,406.53	34,009.61	143,219.43	93,313.63
0700	-17,464.10	1,344.26	469.00	16,721.03	84,633.48	66,568.19
0800	12,540.52	3,639.89	.00	10,352.87	4,600.00	-9,392.76
TOTAL 1000 INSTRUCTION	9,643,984.98	55,047.81	544,585.71	3,052,065.52	11,197,868.40	8,090,755.07
2100 STUDENT SUPPORT SERVICES						
0100	885,690.13	.00	96,906.03	507,206.89	921,987.92	414,781.03
0200	359,050.58	.00	12,219.24	60,257.76	106,510.80	46,253.04
0280	163,642.23	.00	.00	.00	284,807.90	284,807.90
0300	4,380.84	175.00	.00	1,761.96	1,750.00	-186.96
0400	5,613.54	.00	.00	.00	2,800.00	2,800.00
0500	.00	.00	81.53	860.24	1,100.00	239.76
0600	1,686.34	4,072.73	.00	3,322.97	3,000.05	-4,395.65
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,420,063.66	4,247.73	109,206.80	573,409.82	1,321,956.67	744,299.12
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	424,036.96	.00	32,716.37	193,279.01	461,756.60	268,477.59
0200	191,477.83	.00	2,168.27	11,873.77	23,173.72	11,299.95
0280	78,687.30	.00	.00	.00	136,019.48	136,019.48
0300	1,839.80	.00	.00	5,579.00	15,111.50	9,532.50
0400	.00	.00	.00	.00	.00	.00
0500	727.67	124.76	450.29	2,014.21	8,550.00	6,411.03
0600	9,100.78	921.83	830.58	5,541.54	15,495.00	9,031.63
0700	2,995.79	.00	.00	691.64	1,000.00	308.36

02/14/2022 11:55  
9161ahow

ESTILL COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 7

P 7  
glkymnth

GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	708,866.13	1,046.59	36,165.51	218,979.17	661,106.30	441,080.54
2300 DISTRICT ADMIN SUPPORT						
0100	267,546.47	.00	24,169.76	159,565.02	285,935.00	126,369.98
0200	186,908.36	178.00	2,694.36	5,895.19	162,470.55	156,397.36
0280	49,402.44	.00	.00	.00	84,015.54	84,015.54
0300	154,986.79	85,278.12	611.50	131,296.16	151,259.26	-65,315.02
0400	14,395.02	360.21	279.93	3,408.00	6,305.34	2,537.13
0500	68,577.84	19,448.92	1,693.19	271,915.32	74,999.40	-216,364.84
0600	14,341.93	3,729.77	2,873.48	17,365.31	34,039.33	12,944.25
0700	12,460.20	.00	.00	4,301.70	.00	-4,301.70
0800	6,007.48	.00	.00	.00	2,384.00	2,384.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	774,626.53	108,995.02	32,322.22	593,746.70	801,408.42	98,666.70
2400 SCHOOL ADMIN SUPPORT						
0100	722,745.33	.00	69,905.05	423,818.48	846,406.00	422,587.52
0200	308,886.30	.00	8,097.08	44,887.63	85,738.71	40,851.08
0280	138,875.67	.00	.00	.00	251,263.12	251,263.12
0300	770.00	.00	.00	920.00	1,395.00	475.00
0400	39.66	.00	.00	92.61	12,000.00	11,907.39
0500	16,420.29	.00	1,388.96	11,192.30	2,013.88	-9,178.42
0600	11,202.37	449.23	242.87	6,242.17	17,147.12	10,455.72
0700	2,946.98	2,459.98	.00	178.20	2,150.00	-488.18
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,201,886.60	2,909.21	79,633.96	487,331.39	1,218,113.83	727,873.23
2500 BUSINESS SUPPORT SERVICES						
0100	305,725.98	.00	31,286.71	208,323.46	373,723.00	165,399.54
0200	151,430.03	.00	4,096.57	26,326.95	144,700.20	118,373.25
0280	56,452.29	.00	.00	.00	55,962.97	55,962.97
0300	1,600.00	3,840.00	7,884.55	28,274.77	20,480.00	-11,634.77
0400	9,010.09	.00	.00	1,010.53	.00	-1,010.53
0500	103,540.49	.00	81.52	809.62	62,213.33	61,403.71
0600	3,762.16	629.85	2,374.41	6,519.32	5,800.00	-1,349.17
0700	28,764.27	5,033.35	1,304.00	41,583.73	22,000.00	-24,617.08
0800	.00	.00	74.00	928.00	.00	-928.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	660,285.31	9,503.20	47,101.76	313,776.38	684,879.50	361,599.92
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	621,851.15	.00	44,764.93	348,570.28	599,456.02	250,885.74

02/14/2022 11:55  
9161ahow

ESTILL COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 7

P 8  
glkymnth

GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	389,913.67	.00	15,627.42	119,114.60	308,091.55	188,976.95
0280	114,824.80	.00	.00	.00	205,326.59	205,326.59
0300	222,419.03	32,131.48	23,378.88	194,975.58	255,674.15	28,567.09
0400	200,589.33	9,018.27	23,884.36	140,252.91	206,548.99	57,277.81
0500	4,497.80	7,738.00	153.85	1,958.00	1,256.00	-8,440.00
0600	484,220.01	191,295.14	92,513.83	431,492.19	365,601.42	-257,185.91
0700	17,306.13	.00	.00	916.95	147,174.00	146,257.05
0800	5,725.18	659.88	523.86	4,020.89	14,000.00	9,319.23
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,061,347.10	240,842.77	200,847.13	1,241,301.40	2,103,128.72	620,984.55
2700 STUDENT TRANSPORTATION						
0100	916,473.77	.00	78,683.44	448,467.53	955,833.20	507,365.67
0200	564,237.09	.00	27,905.62	155,462.48	224,227.05	68,764.57
0280	169,226.84	.00	.00	.00	326,620.66	326,620.66
0300	18,688.19	302.50	320.00	4,605.27	7,195.00	2,287.23
0400	3,610.91	3,166.26	53.52	374.58	13,789.70	10,248.86
0500	409.10	479.04	144.00	1,071.90	1,541.00	-9.94
0600	131,312.53	131,559.22	23,263.94	148,864.46	160,697.91	-119,725.77
0700	212,722.78	414,301.00	739.00	739.00	200,000.00	-215,040.00
0800	1,614.49	458.26	181.56	1,265.45	1,715.00	-8.71
TOTAL 2700 STUDENT TRANSPORTATION	2,018,295.70	550,266.28	131,291.08	760,850.67	1,891,619.52	580,502.57
2900 OTHER INSTRUCTIONAL						
0600	.00	100.00	.00	1,650.00	350.00	-1,400.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	100.00	.00	1,650.00	350.00	-1,400.00
3100 FOOD SERVICE OPERATION						
0100	4,919.70	.00	1,006.50	5,442.25	13,700.00	8,257.75
0200	3,127.66	.00	311.09	1,813.22	8,442.78	6,629.56
0280	908.42	.00	.00	.00	8,787.21	8,787.21
0400	781.14	.00	40.76	191.62	125.00	-66.62
0500	.00	.00	.00	.00	.00	.00
0600	541.23	.00	867.79	2,024.12	1,785.00	-239.12
TOTAL 3100 FOOD SERVICE OPERATION	10,278.15	.00	2,226.14	9,471.21	32,839.99	23,368.78
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00



02/14/2022 11:55  
9161ahow

ESTILL COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 7

P 9  
glkymnth

GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	43,645.92	.00	.00	.00	43,645.92	43,645.92
TOTAL 5100 DEBT SERVICE	43,645.92	.00	.00	.00	43,645.92	43,645.92
5200 FUND TRANSFERS						
0900	42,281.00	.00	.00	18,827.00	120,000.00	101,173.00
TOTAL 5200 FUND TRANSFERS	42,281.00	.00	.00	18,827.00	120,000.00	101,173.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	1,527,906.05	1,527,906.05
TOTAL 5300 CONTINGENCY						

02/14/2022 11:55  
 9161ahow

**ESTILL COUNTY BOARD OF EDUCATION**  
**MONTHLY REPORT - FY 2022 Period 7**
**P 10**  
**glkymnth**

GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	1,527,906.05	1,527,906.05
TOTAL EXPENDITURES	18,585,561.08	972,958.61	1,183,380.31	7,271,409.26	21,604,823.32	13,360,455.45
TOTAL FOR GENERAL FUND (1)	2,455,569.29	-972,958.61	-212,236.53	2,025,648.85	.00	-1,052,690.24

02/14/2022 11:55  
9161ahow

ESTILL COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 7

P 11  
glkymnth

SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	-9,556.97	.00	.00	9,556.97	.00	-9,556.97
TOTAL TUITION	-9,556.97	.00	.00	9,556.97	.00	-9,556.97
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
FOOD SERVICE						
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
1637 VENDING	.00	.00	.00	269.78	.00	-269.78
TOTAL FOOD SERVICE	.00	.00	.00	269.78	.00	-269.78
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00
1720 BKSTORE	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	25,729.28	.00	29,285.93	109,363.04	1,000.00	-108,363.04
1920 DONATIONS	.00	.00	.00	.00	.00	.00
1925 REIMBURSE	.00	.00	.00	.00	.00	.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1990 MISC REV	2,091.98	.00	.00	-124,435.94	57,000.00	181,435.94
1990 MISC REV	.00	.00	.00	.00	.00	.00

02/14/2022 11:55  
 9161ahow

**ESTILL COUNTY BOARD OF EDUCATION**  
**MONTHLY REPORT - FY 2022 Period 7**
**P 12**  
**glkymnth**

SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	27,821.26	.00	29,285.93	-15,072.90	58,000.00	73,072.90
TOTAL REVENUE FROM LOCAL SOURCES	18,264.29	.00	29,285.93	-5,246.15	58,000.00	63,246.15
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	1,751,272.49	.00	28,911.00	839,642.03	951,544.32	111,902.29
3200 RESTRIC ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	1,751,272.49	.00	28,911.00	839,642.03	951,544.32	111,902.29
REVENUE ON BEHALF PAYMENTS						
3900 ONBEHLFPMT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,751,272.49	.00	28,911.00	839,642.03	951,544.32	111,902.29
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	3,999,757.00	.00	.00	120,378.33	1,312,995.77	1,192,617.44
TOTAL RESTRICTED THROUGH THE STATE	3,999,757.00	.00	.00	120,378.33	1,312,995.77	1,192,617.44
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	3,999,757.00	.00	.00	120,378.33	1,312,995.77	1,192,617.44
OTHER RECEIPTS						

02/14/2022 11:55  
 9161ahow

**ESTILL COUNTY BOARD OF EDUCATION**  
**MONTHLY REPORT - FY 2022 Period 7**
**P 13**  
**glkymnth**

SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS						
5210 FND XFER	42,281.00	.00	.00	18,827.00	120,000.00	101,173.00
5231 T II TRANS	121,193.00	.00	.00	.00	.00	.00
5241 TRANS T I	-121,193.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	42,281.00	.00	.00	18,827.00	120,000.00	101,173.00
SALE OR COMP FOR LOSS OF ASSETS						
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	42,281.00	.00	.00	18,827.00	120,000.00	101,173.00
TOTAL RECEIPTS	5,811,574.78	.00	58,196.93	973,601.21	2,442,540.09	1,468,938.88
TOTAL REVENUE	5,811,574.78	.00	58,196.93	973,601.21	2,442,540.09	1,468,938.88

02/14/2022 11:55  
9161ahow

ESTILL COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 7

P 14  
glkymnth

SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0800	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	1,905,687.73	.00	174,732.39	1,000,429.70	1,665,337.70	664,908.00
0200	518,051.56	.00	31,884.23	258,845.19	62,094.58	-196,750.61
0300	41,373.40	10,525.00	8,053.00	29,876.46	2,845.00	-37,556.46
0400	29,696.64	10,483.99	6,581.00	12,103.68	3,300.00	-19,287.67
0500	4,781.70	7,410.35	2,655.68	12,691.42	1,800.05	-18,301.72
0600	166,157.50	64,751.74	33,136.94	178,317.57	18,902.00	-224,167.31
0700	262,481.59	59,930.65	.00	234,819.51	81,000.00	-213,750.16
0800	5,190.75	214.00	212.00	1,234.32	.00	-1,448.32
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,933,420.87	153,315.73	257,255.24	1,728,317.85	1,835,279.33	-46,354.25
2100 STUDENT SUPPORT SERVICES						
0100	315,831.26	.00	35,274.04	186,281.36	222,220.26	35,938.90
0200	103,472.86	.00	6,943.22	62,052.76	51,274.74	-10,778.02
0300	850.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	110.00	.00	.00	.00	660.00	660.00
0600	57,596.86	633.14	.00	5,423.90	22,495.00	16,437.96
0700	42,456.65	.00	.00	.00	4,421.00	4,421.00
0800	.00	.00	.00	.00	2,424.00	2,424.00
TOTAL 2100 STUDENT SUPPORT SERVICES	520,317.63	633.14	42,217.26	253,758.02	303,495.00	49,103.84
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	142,498.41	.00	13,106.34	88,458.46	3,000.00	-85,458.46
0200	52,210.47	.00	2,463.73	23,482.89	.00	-23,482.89
0300	22,514.95	.00	2,265.00	13,158.00	.00	-13,158.00
0400	2,152.54	.00	.00	.00	.00	.00
0500	632.07	20.50	.00	9,237.69	.00	-9,258.19
0600	690.02	.00	.00	.00	.00	.00
0700	.00	.00	.00	20,995.00	.00	-20,995.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	220,698.46	20.50	17,835.07	155,332.04	3,000.00	-152,352.54

02/14/2022 11:55  
9161ahow

ESTILL COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 7

P 15  
glkymnth

SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT						
0100	16,216.20	.00	1,522.26	10,813.21	.00	-10,813.21
0200	53,810.51	.00	538.94	3,697.45	.00	-3,697.45
0300	.00	.00	.00	.00	.00	.00
0500	220,683.29	.00	.00	.00	.00	.00
0600	.00	17,188.00	.00	.00	.00	-17,188.00
0700	6,719.39	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	297,429.39	17,188.00	2,061.20	14,510.66	.00	-31,698.66
2400 SCHOOL ADMIN SUPPORT						
0100	106,851.10	.00	.00	18,883.95	.00	-18,883.95
0200	9,589.75	.00	.00	1,684.89	.00	-1,684.89
0300	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	2,508.64	.00	-2,508.64
TOTAL 2400 SCHOOL ADMIN SUPPORT	116,440.85	.00	.00	23,077.48	.00	-23,077.48
2500 BUSINESS SUPPORT SERVICES						
0100	433.64	.00	.00	.00	16,000.00	16,000.00
0200	23.44	.00	5.36	69.55	.00	-69.55
0300	529.31	204.00	.00	915.00	8,430.49	7,311.49
0400	.00	10,348.97	.00	7,906.00	.00	-18,254.97
0500	1,663.20	2,550.00	.00	784.00	39,560.00	36,226.00
0600	16,592.21	7,285.49	1,603.33	43,842.30	.00	-51,127.79
0700	164,758.44	141,105.12	137,605.18	358,952.26	123,381.51	-376,675.87
0800	.00	.00	62.00	804.00	.00	-804.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	184,000.24	161,493.58	139,275.87	413,273.11	187,372.00	-387,394.69
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	16,766.73	.00	1,350.14	10,794.34	.00	-10,794.34
0200	4,592.78	.00	484.00	3,650.09	.00	-3,650.09
0300	81,475.78	1,250.00	.00	133,413.21	21,808.00	-112,855.21
0400	14,183.39	15,638.00	.00	10,500.00	.00	-26,138.00
0600	26,092.39	2,070.69	.00	15,822.86	62,454.00	44,560.45
0700	80,954.94	8,176.87	.00	30,804.81	.00	-38,981.68
0900	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	224,066.01	27,135.56	1,834.14	204,985.31	84,262.00	-147,858.87
2700 STUDENT TRANSPORTATION						
0100	3,008.00	.00	.00	80.11	.00	-80.11

02/14/2022 11:55  
9161ahow

ESTILL COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 7

P 16  
glkymnth

SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	2,315.77	.00	.00	717.36	.00	-717.36
0300	127.40	.00	.00	.00	.00	.00
0400	191.76	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	15,663.25	.00	.00	.00	.00	.00
0700	314,632.80	.00	.00	1,761.00	.00	-1,761.00
0800	57.45	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	335,996.43	.00	.00	2,558.47	.00	-2,558.47
3100 FOOD SERVICE OPERATION						
0100	35,243.01	.00	.00	.00	.00	.00
0200	11,567.30	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	729.23	.00	.00	22.44	.00	-22.44
0600	625,933.34	.00	.00	1,995.05	.00	-1,995.05
0700	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	673,472.88	.00	.00	2,017.49	.00	-2,017.49
3300 COMMUNITY SERVICES						
0100	174,226.78	.00	17,009.21	116,490.57	202,635.35	86,144.78
0200	9,701.65	.00	1,553.97	8,950.98	16,832.65	7,881.67
0300	3,342.00	295.00	40.00	1,214.00	6,710.00	5,201.00
0400	599.00	.00	.00	.00	.00	.00
0500	6,538.26	1,080.00	240.55	2,415.91	6,965.00	3,469.09
0600	105,465.00	22,642.30	3,954.16	43,261.13	42,676.32	-23,227.11
0700	5,857.93	.00	.00	479.05	500.00	20.95
0800	236.50	.00	.00	.00	10,870.00	10,870.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	305,967.12	24,017.30	22,797.89	172,811.64	287,189.32	90,360.38
4700 BUILDING IMPROVEMENTS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00



02/14/2022 11:55  
 9161ahow

**ESTILL COUNTY BOARD OF EDUCATION**  
**MONTHLY REPORT - FY 2022 Period 7**
**P 17**  
**glkymnth**

SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	5,811,809.88	383,803.81	483,276.67	2,970,642.07	2,700,597.65	-653,848.23
TOTAL FOR SPECIAL REVENUE (2)	-235.10	-383,803.81	-425,079.74	-1,997,040.86	-258,057.56	2,122,787.11

02/14/2022 11:55  
9161ahow

ESTILL COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 7

P 18  
glkymnth

SCHOOL ACTIVITY FUND-SPEC REV	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	258,128.07	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1790 OTHER STUD	105,688.60	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	105,688.60	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	105,688.60	.00	.00	.00	.00	.00
TOTAL RECEIPTS	105,688.60	.00	.00	.00	.00	.00
TOTAL REVENUE	363,816.67	.00	.00	.00	.00	.00

02/14/2022 11:55  
 9161ahow

**ESTILL COUNTY BOARD OF EDUCATION**  
**MONTHLY REPORT - FY 2022 Period 7**
**P 19**  
**glkymnth**

SCHOOL ACTIVITY FUND-SPEC REV	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0600	130,480.31	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	130,480.31	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	130,480.31	.00	.00	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND-SPEC REV (25)	233,336.36	.00	.00	.00	.00	.00

02/14/2022 11:55  
9161ahow

ESTILL COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 7

P 20  
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	201,337.00	.00	.00	104,592.00	201,337.00	96,745.00
TOTAL RESTRICTED	201,337.00	.00	.00	104,592.00	201,337.00	96,745.00
TOTAL REVENUE FROM STATE SOURCES	201,337.00	.00	.00	104,592.00	201,337.00	96,745.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	201,337.00	.00	.00	104,592.00	201,337.00	96,745.00
TOTAL REVENUE	201,337.00	.00	.00	104,592.00	201,337.00	96,745.00

02/14/2022 11:55  
9161ahow

ESTILL COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 7

P 21  
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	201,337.00	.00	.00	.00	201,337.00	201,337.00
TOTAL 5200 FUND TRANSFERS	201,337.00	.00	.00	.00	201,337.00	201,337.00
TOTAL EXPENDITURES	201,337.00	.00	.00	.00	201,337.00	201,337.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	104,592.00	.00	-104,592.00

02/14/2022 11:55  
9161ahow

ESTILL COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 7

P 22  
glkymnth

BUILDING FUND (5 CENT LEVY) (3 Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	579,824.00	.00	.00	.00	579,824.00	579,824.00
TOTAL AD VALOREM TAXES	579,824.00	.00	.00	.00	579,824.00	579,824.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	579,824.00	.00	.00	.00	579,824.00	579,824.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,264,426.00	.00	.00	331,031.00	632,213.00	301,182.00
TOTAL RESTRICTED	1,264,426.00	.00	.00	331,031.00	632,213.00	301,182.00
TOTAL REVENUE FROM STATE SOURCES	1,264,426.00	.00	.00	331,031.00	632,213.00	301,182.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00

02/14/2022 11:55  
 9161ahow

ESTILL COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2022 Period 7

P 23  
 glkymnth

BUILDING FUND (5 CENT LEVY) (3 Total		LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	1,844,250.00		.00	.00	331,031.00	1,212,037.00	881,006.00
TOTAL REVENUE	1,844,250.00		.00	.00	331,031.00	1,212,037.00	881,006.00

02/14/2022 11:55  
9161ahow

ESTILL COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 7

P 24  
glkymnth

BUILDING FUND (5 CENT LEVY) (3 Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0900	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0700	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	1,327,402.88	.00	.00	.00	1,212,037.00	1,212,037.00
TOTAL 5200 FUND TRANSFERS	1,327,402.88	.00	.00	.00	1,212,037.00	1,212,037.00
TOTAL EXPENDITURES	1,327,402.88	.00	.00	.00	1,212,037.00	1,212,037.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	516,847.12	.00	.00	331,031.00	.00	-331,031.00



02/14/2022 11:55  
9161ahow

ESTILL COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 7

P 25  
glkymnth

TECHNOLOGY FUND (350)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00

02/14/2022 11:55  
 9161ahow

ESTILL COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2022 Period 7

P 26  
 glkymnth

TECHNOLOGY FUND (350)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

02/14/2022 11:55  
 9161ahow

**ESTILL COUNTY BOARD OF EDUCATION**  
**MONTHLY REPORT - FY 2022 Period 7**
**P 27**  
**glkymnth**

TECHNOLOGY FUND (350)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2500 BUSINESS SUPPORT SERVICES						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00	.00	.00

02/14/2022 11:55  
9161ahow

ESTILL COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 7

P 28  
glkymnth

CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	-16,124.09	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	-16,124.09	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-16,124.09	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MIS REIMB	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						

02/14/2022 11:55  
9161ahow

ESTILL COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 7

P 29  
glkymnth

CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS						
5610 CAP CONTRI	6,184,111.43	.00	.00	1,113,261.09	.00	-1,113,261.09
TOTAL CAPITAL CONTRIBUTIONS	6,184,111.43	.00	.00	1,113,261.09	.00	-1,113,261.09
TOTAL OTHER RECEIPTS	6,184,111.43	.00	.00	1,113,261.09	.00	-1,113,261.09
TOTAL RECEIPTS	6,167,987.34	.00	.00	1,113,261.09	.00	-1,113,261.09
TOTAL REVENUE	6,167,987.34	.00	.00	1,113,261.09	.00	-1,113,261.09

02/14/2022 11:55  
9161ahow

ESTILL COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 7

P 30  
glkymnth

CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	2,778.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	2,778.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0300	.00	6,239.70	3,421.80	3,421.80	.00	-9,661.50
TOTAL 4200 LAND IMPROVEMENTS	.00	6,239.70	3,421.80	3,421.80	.00	-9,661.50
4300 ARCHITECTURAL/ENGIN						
0300	44,493.75	492.00	.00	22,432.25	.00	-22,924.25
TOTAL 4300 ARCHITECTURAL/ENGIN	44,493.75	492.00	.00	22,432.25	.00	-22,924.25
4500 BUILDING ACQISTIONS & CONSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	1,081,945.14	330,257.29	43,652.96	139,632.02	.00	-469,889.31
0400	9,740,083.58	10,738,745.49	656,048.19	5,049,432.10	.00	-15,788,177.59
0500	6,551.00	.00	.00	14,328.00	.00	-14,328.00
0600	6,750.42	76.05	1,614.06	19,210.61	.00	-19,286.66
0700	101,154.77	75,304.99	27,058.48	490,451.15	.00	-565,756.14
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQISTIONS & CONSTRUCTION	10,936,484.91	11,144,383.82	728,373.69	5,713,053.88	.00	-16,857,437.70
4600 SITE IMPROVEMENT						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	24,192.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00

02/14/2022 11:55  
9161ahow

ESTILL COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 7

P 31  
glkymnth

CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0840	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	24,192.00	.00	.00	.00	.00	.00
4900 OTHER - FACILITIES						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0400	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	11,007,948.66	11,151,115.52	731,795.49	5,738,907.93	.00	-16,890,023.45
TOTAL FOR CONSTRUCTION FUND (360)	-4,839,961.32	-11,151,115.52	-731,795.49	-4,625,646.84	.00	15,776,762.36

02/14/2022 11:55  
9161ahow

ESTILL COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 7

P 32  
glkymnth

DEBT SERVICE FUND (400)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ONBEHLFPMT	773,130.47	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	773,130.47	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	773,130.47	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
UNDEFINED REV TYPE						
4900 ON-BE FED	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00



02/14/2022 11:55  
916lahow

ESTILL COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 7

P 33  
glkymnth

DEBT SERVICE FUND (400)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	1,528,739.88	.00	.00	.00	1,413,374.00	1,413,374.00
TOTAL INTERFUND TRANSFERS	1,528,739.88	.00	.00	.00	1,413,374.00	1,413,374.00
TOTAL OTHER RECEIPTS	1,528,739.88	.00	.00	.00	1,413,374.00	1,413,374.00
TOTAL RECEIPTS	2,301,870.35	.00	.00	.00	1,413,374.00	1,413,374.00
TOTAL REVENUE	2,301,870.35	.00	.00	.00	1,413,374.00	1,413,374.00

02/14/2022 11:55  
9161ahow

ESTILL COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 7

P 34  
glkymnth

DEBT SERVICE FUND (400)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	2,301,870.35	.00	.00	-171,296.18	1,413,374.00	1,584,670.18
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,301,870.35	.00	.00	-171,296.18	1,413,374.00	1,584,670.18
TOTAL EXPENDITURES	2,301,870.35	.00	.00	-171,296.18	1,413,374.00	1,584,670.18
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	171,296.18	.00	-171,296.18

02/14/2022 11:55  
9161ahow

ESTILL COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 7

P 35  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	300,837.24	.00	.00	.00	306,015.00	306,015.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	500.00	500.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	500.00	500.00
FOOD SERVICE						
1611 REIMB LNCH	89.55	.00	.00	.00	.00	.00
1612 REIMB BRKF	35.30	.00	.00	.00	.00	.00
1621 NO-RMB LNH	1,784.94	.00	.00	9,414.75	32,800.00	23,385.25
1622 NO-RMB BKF	600.20	.00	.00	1,899.59	7,250.00	5,350.41
1624 NO-RMB ALA	577.90	.00	503.00	23,054.44	77,000.00	53,945.56
1629 NO-RM OTHR	.00	.00	.00	2,816.06	5,000.00	2,183.94
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	3,087.89	.00	503.00	37,184.84	122,050.00	84,865.16
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,087.89	.00	503.00	37,184.84	122,550.00	85,365.16
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3119 OTHER ST	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						

02/14/2022 11:55  
9161ahow

ESTILL COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 7

P 36  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3130 EXPEN REIM	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	16,153.44	.00	.00	.00	15,000.00	15,000.00
TOTAL RESTRICTED	16,153.44	.00	.00	.00	15,000.00	15,000.00
REVENUE ON BEHALF PAYMENTS						
3900 ONBEHLFPMT	88,799.28	.00	.00	.00	178,302.49	178,302.49
TOTAL REVENUE ON BEHALF PAYMENTS	88,799.28	.00	.00	.00	178,302.49	178,302.49
TOTAL REVENUE FROM STATE SOURCES	104,952.72	.00	.00	.00	193,302.49	193,302.49
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	509,831.83	.00	110,563.89	795,023.28	1,333,664.40	538,641.12
TOTAL RESTRICTED THROUGH THE STATE	509,831.83	.00	110,563.89	795,023.28	1,333,664.40	538,641.12
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	113,918.00	.00	.00	.00	90,000.00	90,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	113,918.00	.00	.00	.00	90,000.00	90,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	623,749.83	.00	110,563.89	795,023.28	1,423,664.40	628,641.12
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00

02/14/2022 11:55  
 9161ahow

**ESTILL COUNTY BOARD OF EDUCATION**  
**MONTHLY REPORT - FY 2022 Period 7**
**P 37**  
**glkymnth**

FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	731,790.44	.00	111,066.89	832,208.12	1,739,516.89	907,308.77
TOTAL REVENUE	1,032,627.68	.00	111,066.89	832,208.12	2,045,531.89	1,213,323.77

02/14/2022 11:55  
9161ahow

**ESTILL COUNTY BOARD OF EDUCATION**  
**MONTHLY REPORT - FY 2022 Period 7**
**P 38**  
**glkymnth**

FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	480,906.07	.00	42,804.82	229,729.20	515,585.58	285,856.38
0200	160,628.31	.00	14,631.64	77,669.65	162,241.08	84,571.43
0280	88,799.28	.00	.00	.00	178,302.49	178,302.49
0300	17,421.00	.00	242.00	11,943.00	27,100.00	15,157.00
0400	35,733.10	.00	3,742.94	19,698.56	10,700.00	-8,998.56
0500	.00	.00	.00	617.23	7,825.00	7,207.77
0600	164,436.71	.00	68,437.97	425,896.77	756,147.37	330,250.60
0700	1,748.44	.00	.00	4,020.02	6,500.00	2,479.98
0800	954.77	54.97	36.92	757.17	.00	-812.14
0900	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	950,627.68	54.97	129,896.29	770,331.60	1,664,401.52	894,014.95
5200 FUND TRANSFERS						
0900	82,000.00	.00	.00	.00	82,000.00	82,000.00
TOTAL 5200 FUND TRANSFERS	82,000.00	.00	.00	.00	82,000.00	82,000.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	299,130.37	299,130.37
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	299,130.37	299,130.37
TOTAL EXPENDITURES	1,032,627.68	54.97	129,896.29	770,331.60	2,045,531.89	1,275,145.32
TOTAL FOR FOOD SERVICE FUND (51)	.00	-54.97	-18,829.40	61,876.52	.00	-61,821.55

02/14/2022 11:55  
9161ahow

ESTILL COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 7

P 39  
glkymnth

FIDUCIARY FUND (7000)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1720 BKSTORE	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

02/14/2022 11:55  
 9161ahow

ESTILL COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2022 Period 7

P 40  
 glkymnth

FIDUCIARY FUND (7000)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND (7000)	.00	.00	.00	.00	.00	.00



02/14/2022 11:55  
9161ahow

ESTILL COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 7

P 41  
glkymnth

FISCAL AGENT-SCHOLARSHIPS (700 Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

02/14/2022 11:55  
 9161ahow

ESTILL COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2022 Period 7

P 42  
 glkymnth

FISCAL AGENT-SCHOLARSHIPS (700 Total		LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
1000 INSTRUCTION							
0300		.00	.00	.00	.00	.00	.00
0600		.00	.00	.00	1,500.00	.00	-1,500.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	1,500.00	.00	-1,500.00
TOTAL EXPENDITURES		.00	.00	.00	1,500.00	.00	-1,500.00
TOTAL FOR FISCAL AGENT-SCHOLARSHIPS (7001)		.00	.00	.00	-1,500.00	.00	1,500.00

02/14/2022 11:55  
9161ahow

ESTILL COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 7

P 43  
glkymnth

FISCAL AGENT-TRUST FUND (7002) Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

02/14/2022 11:55  
 9161ahow

**ESTILL COUNTY BOARD OF EDUCATION**  
**MONTHLY REPORT - FY 2022 Period 7**
**P 44**  
**glkymnth**

FISCAL AGENT-TRUST FUND (7002) Total		LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600		.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00
TOTAL FOR FISCAL AGENT-TRUST FUND (7002)		.00	.00	.00	.00	.00	.00

02/14/2022 11:55  
9161ahow

ESTILL COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 7

P 45  
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 FA REVENUE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

02/14/2022 11:55  
 9161ahow

 ESTILL COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2022 Period 7

 P 46  
 glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						

02/14/2022 11:55  
 9161ahow

 ESTILL COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2022 Period 7

 P 47  
 glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00

02/14/2022 11:55  
 9161ahow

 ESTILL COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2022 Period 7

 P 48  
 glkymnth

FOOD SERVICE ASSETS (81)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 FA REVENUE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00



02/14/2022 11:55  
 9161ahow

**ESTILL COUNTY BOARD OF EDUCATION**  
**MONTHLY REPORT - FY 2022 Period 7**
**P 49**  
**glkymnth**

FOOD SERVICE ASSETS (81)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00

02/14/2022 11:55  
9161ahow

ESTILL COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 7  
REPORT OPTIONS

P 50  
glkymnth

Fiscal Year/Period for reports	2022 7
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	T
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

\*\* END OF REPORT - Generated by Angela Howell \*\*